Budget Execution - Monthly Reporting

- Reporting Req’mts
  - Manpower Actuals
  - Revenue/Cost Actuals
  - Budget vs Actual Status
  - Top Five Programs (reimb)
  - Narrative Explanations
  - CO’s Comments
  - Wedge Status
- Due Dates
  - 20th
  - 20th
  - 20th
  - 20th
  - 20th
  - see following schedule
  - 20th

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CO's Comments
FY01 Schedule

- Reporting Month
  - October
  - November
  - December
  - January
  - February
  - March
  - April
  - May
  - June
  - July
  - August
  - September
- Due Date
  - 28 Nov 00
  - 26 Dec 00
  - 30 Jan 01
  - 27 Feb 01
  - 27 Mar 01
  - 24 Apr 01
  - 29 May 01
  - 26 Jun 01
  - 31 Jul 01
  - 28 Aug 01
  - 25 Sep 01
  - 30 Oct 01

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1st Tuesday Briefing Schedule

- Reporting Month
  - January 01
  - February 01
  - March 01
  - April 01
  - May 01
  - June 01
  - July 01
  - August 01
  - September 01
  - October 01
- Briefing Date/NSWC Activity
  - 3/13/01- none
  - 4/3/01 - DD (CSS)
  - 5/1/01 - HQ & PHD
  - 6/5/01 - none
  - 7/3/01 - IHD
  - 8/7/01 - HQ & DD
  - 9/4/01 - CD
  - 10/01- none
  - 11/6/01 - CR
  - 12/4/01 - HQ & NW

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Importance of Reporting

- Timely responses in order to:
  - prepare 1st Tuesday review package,
  - prepare Admiral's Briefing package and applicable comments,
  - schedule and provide 1st Tuesday pre-brief to Admiral Mathis,
  - present to NAVSEA 00 on scheduled due date by Admiral Mathis
- NSWC 00 and NSWC TD Expectations
- Wedge Specifics
- Future Reporting

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